OMB No. 0607-0585: Approval Expires 09/30/2002

FORM **F-42**
(7-9-2001)

U.S. DEPARTMENT OF COMMERCE
Economics and Statistics Administration
U.S. CENSUS BUREAU

2001 ANNUAL SURVEY OF LOCAL GOVERNMENT FINANCES

SCHOOL BUILDING AGENCIES

In correspondence pertaining to this report, please refer to the Census File Number above your address.

RETURN TO

U.S. Census Bureau
1201 East 10th Street
Jeffersonville, IN 47132-0001

Data supplied by	
Name	
Title	
Telephone	
Area code	Number

(Please correct any error in name, address, and ZIP Code)

CENSUS USE ONLY				
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	REP	DIFF	V98	

IMPORTANT

Please provide data for your fiscal year that ended between July 1, 2000 and June 30, 2001. Mark (X) appropriate box to indicate ending date of your government's fiscal year (12-month accounting period) and report data for this period only. **Use the fiscal year called for by this instruction even though a more recent one may be available.**

2000		**2001**	
☐ July	☐ October	☐ January	☐ April
☐ August	☐ November	☐ February	☐ May
☐ September	☐ December	☐ March	☐ June

This form has been approved by the Office of Management and Budget (OMB) and has been given the number 0607-0585. Please note that we have displayed this number in the upper right hand corner of this form. Display of this number confirms that we have approval from OMB to conduct this survey. If this number were not displayed, we could not request your participation in this survey.

Please note that this is a national form that applies to governments with wide differences in the size of their service areas, the amount of the population served, and the extent and complexity of their financial accounts. We estimate public reporting burden for this collection of information to vary from .75 to 2.0 hours per response, with an average of 1.0 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Associate Director for Finance and Administration, Paperwork Reduction Project 0607-0585, Room 3104, FB 3, U.S. Census Bureau, Washington, DC 20233-0001. If you have any questions please call 1–800–242–4523.

NOTE — PLEASE EXCLUDE ALL TRANSACTIONS OF OPERATING SCHOOL DISTRICTS. Report in whole dollars.

Part I REVENUES — *Amounts received during fiscal year*

A. Lease payments and any other amounts received from school districts (including "joint schools") and from any other local governments or local government agencies

Name of paying district or other unit	Amount — *Omit cents*	Amount — *Omit cents*
1.	$ .00	
2.	.00	
3.	.00	
Total — *Sum of items A1 through A3* →		D21 $ .00

PLEASE RETAIN A COPY OF THE COMPLETED QUESTIONNAIRE FOR YOUR FILES

Part I **REVENUES — *Amounts received during fiscal year — Continued***	Amount — ***Omit cents***
B. Received from the State government	C21 $ .00
C. Interest earnings — Interest received on all deposits and investment holdings	U2Ø .00
D. Other revenue — Do not report borrowings here, report at part IIIB. — *Specify*	U99 .00

Part II EXPENDITURES — *Total amounts for the fiscal year*

Item		Amount — ***Omit cents***
A. Payments to contractors for construction — *Exclude interest capitalized as a cost of construction. Report in item C.*		F12 $ .00
B. Purchase of land, equipment, and existing structures — Include amounts for replacements as well as for additional equipment; also include capital lease payments.		G12 .00
C. Interest paid on debt — *Include capitalized interest paid on construction loans.*		I89 .00
D. Intergovernmental payments to school districts.		M12 .00
E. Other current expenditure – *Exclude any school district outlays for instruction or related activities.*	Amount — ***Omit cents***	
1. Salaries and wages paid to employees of your agency	ZØØ $ .00	
2. Other — *Specify*	.00	
Total — *Sum of items E1 and E2* →		E12 $ .00

Part III INDEBTEDNESS

Item	Amount — ***Omit cents***
A. Long-term debt outstanding at beginning of fiscal year (bonds and other obligations with an original term of more than one year)	19H $ .00
B. Long-term debt issued during fiscal year, including all refunding issues	24F .00
C. Long-term debt retired during fiscal year, including all debt refunded	34F .00
D. Long-term debt outstanding at close of fiscal year — ***A plus B minus C***	44F .00
E. Short-term debt (interest-bearing notes, loans, etc., with an original term of one year or less)	
1. Outstanding at beginning of fiscal year	61V .00
2. Outstanding at close of fiscal year	64V .00

Part IV CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

Type of asset	Amount at end of fiscal year — ***Omit cents***		
	Held in sinking funds (specifically to redeem long-term debt) (a)	Held in bond funds (unexpended proceeds of bond issues) (b)	Held in all other funds (c)
Cash and investments — Cash on hand, demand and time or savings deposits, certificates of deposit, and the like; obligations of U.S. Treasury (including short-term notes) and Federal Financing Bank; and all other State and local government securities and non-government stocks, bonds, and commercial instruments. *Report all investments at book value.*	WØ1 $ .00	W31 $ .00	W61 $ .00